

# City of Manhattan Beach



## Schedule of Demands

January 7, 2016

**CITY OF MANHATTAN BEACH**  
**WARRANT REGISTER**

WARRANT(S) WR 15b  
 DATED: 01/07/2016

I HEREBY CERTIFY THAT THE CLAIMS OR DEMANDS COVERED BY THE ABOVE WARRANT(S) IN THE AMOUNT OF \$2,277,989.98 HAVE BEEN REVIEWED AND THAT SAID CLAIMS OR DEMANDS ARE ACCURATE, ARE IN CONFORMANCE WITH THE ADOPTED BUDGET, AND THAT THE FUNDS ARE AVAILABLE THEREOF.

  
 \_\_\_\_\_  
 FINANCE DIRECTOR

  
 \_\_\_\_\_  
 CITY MANAGER

THIS 2ND DAY OF FEBRUARY

WARRANT REGISTER(S) WR 15b

WARRANT(S)	15b	1,203,162.26
PREPAID WIRES / MANUAL CKS	15b	255,965.84
<b>SUBTOTAL WARRANTS</b>		<u>1,459,128.10</u>
VOIDS	15b	(355.20)
PAYROLL PE 12/25/2015	PY	819,217.08
<b>TOTAL WARRANTS</b>		<u><u>2,277,989.98</u></u>

1:52:29PM  
1/8/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER

WARRANT BATCH NUMBER:

wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
10416	1/4/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,965.84
SUBTOTAL					255,965.84
522500	12/31/2015	N	CALPERS	REPLACEMENT BENEFIT FUND	212.64
522501	12/31/2015	N	VICTOR J GUZMAN	ADVANCE DISABILITY PAYMENT	935.40
522502	12/31/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - CITY MANAGER: PAYMENT	747.32
522503	12/31/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.08
522504	12/31/2015	N	ICMA RETIREMENT TRUST - 457	DEFERRED COMP AND LOAN REPAY 457	49,647.22
522505	12/31/2015	N	ICMA RETIREMENT TRUST 401	LOAN REPAY 401 - 4.5%: PAYMENT	5,164.10
522506	12/31/2015	N	JENNIFER KALLOK	EARNINGS WITHHOLDING	184.62
522507	12/31/2015	N	M B POLICE MGMT ASSC	DUES \$ (POL MGT ASSN): PAYMENT	399.00
522508	12/31/2015	N	M B POLICE OFFICERS ASSOCIA	DUES \$ (POLICE FIXED): PAYMENT	5,938.26
522509	12/31/2015	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	54,934.48
522510	12/31/2015	N	MBPOA RETIREE	MD TRUST (MED TRUST): PAYMENT	2,475.00
522511	12/31/2015	N	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	7,000.00
522512	12/31/2015	N	PUBLIC EMPLOYEES'	PENSION CONTRIBUTION SAFETY: PAYMENT	247,068.05
522513	12/31/2015	N	STATE DISBURSEMENT UNIT	EARNINGS WITHHOLDING	1,689.11
522514	12/31/2015	N	U.S. BANK	P/T EMP RETIREMENT CONTRIB: PAYMENT	3,264.35
522515	12/31/2015	N	VANTAGEPOINT TRANSFER AGENTS	RETMTNT HLTH SAVINGS CONTRIB: PAYMENT	1,600.32
522516	12/31/2015	N	ROBIN L VARGAS	EARNINGS WITHHOLDING	553.85
522517	1/7/2016	N	ADMINISTRATIVE SERVICES COOP	DIAL A RIDE SUPPLEMENTAL CAB SERVICE	1,056.75
522518	1/7/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
522519	1/7/2016	N	JENNIFER AGENS	REFUND PERMIT	1,388.00
522520	1/7/2016	N	ALL CITY MANAGEMENT SVCS	CROSSING GUARD SERVICES FIRST AMENDME	19,502.70

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522521	1/7/2016	N	AMERICAN CONTR INDEMNITY CO	BOND PREMIUM	250.00
522522	1/7/2016	N	AQUA FLO	IRRIGATION SUPPLIES CONTRACT	2,071.61
522523	1/7/2016	N	HISAKO ASANO GOULD	ART INSTRUCTOR	937.30
522524	1/7/2016	N	ASSA ABLOY ENTRANCE SYSTEMS US	RFP# 738-08 AUTOMATIC DOOR MAINTENANCE	1,664.61
522526	1/7/2016	N	AT&T MOBILITY	CELLULAR CHARGES	8,516.84
522527	1/7/2016	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	2,711.22
522528	1/7/2016	N	REBECCA BERKICH	PARKS & RECREATION REFUND	50.00
522529	1/7/2016	N	BERLITZ LANGUAGES INC	CONTRACT SERVICES	75.00
522530	1/7/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,862.00
522531	1/7/2016	N	LIBBY BRETTHAUER	REIMBURSEMENT-TRAVEL EXPENSE	431.94
522532	1/7/2016	N	SCOT BRUCE	CONCERT PERFORMER	5,000.00
522533	1/7/2016	N	ROBERT/SHIRIN BUSH	STREET SWEEPING REIMBURSEMENT	72.35
522534	1/7/2016	N	SHIRIN BUSH	STREET SWEEPING REIMBURSEMENT	142.47
522535	1/7/2016	N	CA CHAMBER OF COMMERCE	CONTRACT SERVICES	726.53
522536	1/7/2016	N	CA MUNI REVENUE & TAX ASSC	CMRTA ANNUAL MEMBERSHIP 2016	100.00
522537	1/7/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,398.76
522538	1/7/2016	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	2,625.00
522539	1/7/2016	N	ERNEST CASTILLO	DISC JOCKEY OLDER ADULT PROGRAM	350.00
522540	1/7/2016	N	CCCA	STORMWATER FUNDING OPTIONS	2,836.77
522541	1/7/2016	N	CELLCO PARTNERSHIP	CARDIAC MONITOR DATA LINES	35.10
522542	1/7/2016	N	CITY CLERKS ASSOC OF CA	RECRUITMENT SERVICES	200.00
522543	1/7/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	23,072.00

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522544	1/7/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	4,612.00
522545	1/7/2016	N	CLEANSTREET	LANDSCAPE SERVICES EXTRAS	877.50
522546	1/7/2016	N	CODE 5 GROUP LLC	CONTRACT SERVICES	900.00
522547	1/7/2016	N	RICHARD COLE	STREET SWEEPING REIMBURSEMENT	131.37
522548	1/7/2016	N	DORENE COLES	YOGA INSTRUCTOR	2,178.40
522549	1/7/2016	N	SCOTT COMBS	REIMBURSEMENT-TRAVEL EXPENSE	206.50
522550	1/7/2016	N	CONCEPT CONSULTANT INC	MODULAR WORKSPACE INSTALLATION	1,156.00
522551	1/7/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	13,126.06
522552	1/7/2016	N	CORAL BAY HOME LOANS	SKATEBOARD CAMP INSTRUCTOR	574.00
522553	1/7/2016	N	R CRAIG CROTTY	ARBORIST SERVICES	187.50
522554	1/7/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	4,185.23
522555	1/7/2016	N	CUMMINS ALLISON CORP	12-03529C COIN MACHINE SERVICE	333.48
522556	1/7/2016	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	5,305.50
522557	1/7/2016	N	DONNA RUTH MCDERMOTT	REGISTRATION-ETHICAL DECISION MAKING &	100.00
522558	1/7/2016	N	DPREP INC	REGISTRATION-CRISIS NEGOTIONS TEAM LEA	585.00
522559	1/7/2016	N	JOHN DULMAGE	REIMBURSEMENT	70.55
522560	1/7/2016	N	ANDREW ENRIQUEZ	REIMBURSEMENT-TRAVEL EXPENSE	413.00
522561	1/7/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	192,961.35
522562	1/7/2016	N	STEPHAN DORECK EQUIPMENT RENTALS IN	2013-14 WATER MAIN REPLACEMENT	75,645.41
522563	1/7/2016	N	EXPERIAN INFO SOLUTIONS INC	POLYGRAPH EXAM	77.22
522564	1/7/2016	N	FIRE INFO SUPPORT SERVICES INC	FIRERMS SUPPORT & MAINTENANCE CONTRA	950.00
522565	1/7/2016	N	FIRST CALL STAFFING INC	TEMPORARY EMPLOYEE SERVICES	1,738.13

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522566	1/7/2016	N	ANNA GIANNOTIS LUNA	FILM MAKING INSTRUCTOR	877.10
522567	1/7/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,555.00
522568	1/7/2016	N	RONALD GRAFTON	REIMBURSEMENT-TRAVEL EXPENSE	206.50
522569	1/7/2016	N	GRANICUS	MEDIA STREAMING	7,862.82
522570	1/7/2016	N	CINDY GREBLIUNAS	VOLLEYBALL INSTRUCTOR	1,000.00
522571	1/7/2016	N	TIMOTHY HAGEMAN	REIMBURSEMENT-TRAVEL EXPENSE	102.50
522572	1/7/2016	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW.	30,687.75
522573	1/7/2016	N	IDS GROUP INC	CITY YARD COVER PROJECT	2,555.00
522574	1/7/2016	N	INFOSEND INC	UB BILL/WEB PORTAL	1,190.09
522575	1/7/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,693.60
522576	1/7/2016	N	JOBS AVAILABLE	RECRUITMENT SERVICES	819.00
522577	1/7/2016	N	NANDAN KALLE	STREET SWEEPING REIMBURSEMENT	40.25
522578	1/7/2016	N	KEVORK ENTERPRISES INC	AUTO BODY REPAIRS	1,380.32
522579	1/7/2016	N	KING FENCE INC	FENCE RENTAL	30.00
522580	1/7/2016	N	SUSAN KISER	PARKS & RECREATION REFUND	50.00
522581	1/7/2016	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	4,261.60
522582	1/7/2016	N	L A COUNTY ASSESSOR	PARCEL MAP	4.00
522583	1/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,452.50
522584	1/7/2016	N	LOGRHYTHM INC	SECURITY INFO & EVENT MANAGEMENT	49,580.25
522585	1/7/2016	N	MARISA LUNDSTEDT	REIMBURSEMENT-2015 AMERICAN PLAN CONF	352.20
522586	1/7/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,561.02
522587	1/7/2016	N	MAGELLAN BEHAVIORAL HEALTH INC	CONTRACT SERVICES	2,000.43

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522588	1/7/2016	N	MANAGEMENT PARTNERS INC	COMM DEV REVIEW	8,350.00
522589	1/7/2016	N	STACEY MCCLAIN	REFUND	259.77
522590	1/7/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,076.21
522591	1/7/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,231.19
522592	1/7/2016	N	VERDESIAH NASRALLA	REIMBURSEMENT-TRAVEL EXPENSE	243.70
522593	1/7/2016	N	CINDY L NESS	CONTRACT SERVICES	408.00
522594	1/7/2016	N	FRANCES SPRAU NICHOLS	ART INSTRUCTOR	1,041.60
522595	1/7/2016	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	22,101.18
522596	1/7/2016	N	NOTORIOUS FIT LLC	WELLNESS SERVICES	340.00
522597	1/7/2016	N	NOVACOAST INC	CONTRACT SERVICES FOR NETWORK ADMIN S	13,125.00
522598	1/7/2016	N	ORANGE COUNTY SHERIFF'S DEPT	REGISTRATION-TRAFFIC COLLISION INVESTIG	70.00
522599	1/7/2016	N	ORTHOPAEDIC INST MEDICAL GROUP	MEDICAL SERVICES	150.00
522600	1/7/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
522601	1/7/2016	N	KRISA PARK	STREET SWEEPING REIMBURSEMENT	64.15
522602	1/7/2016	N	KAMILA PAVLASKOVA	VOLLEYBALL INSTRUCTOR	500.00
522603	1/7/2016	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC TUJ	15,547.26
522604	1/7/2016	N	PROVIDENCE MEDICAL INSTITUTE	MEDICAL SERVICES	381.00
522605	1/7/2016	N	RIVERSIDE COUNTY SHERIFFS DEP	REGISTRATION-RADAR LASER OPERATOR-LID	384.00
522606	1/7/2016	N	RYAN B SMALL	REIMBURSEMENT-TRAVEL EXPENSE	584.02
522607	1/7/2016	N	SMART SOURCE OF CALIFORNIA LLC	PRINTING AND DIRECT MAILING SERVICES	142.21
522608	1/7/2016	N	SSBRA	SOCCER OFFICIALS	1,768.00
522609	1/7/2016	N	STANDARD INSURANCE COMPANY	STD PREMIUMS	922.02

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CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522610	1/7/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,716.16
522611	1/7/2016	N	STANDARD TEL NETWORKS LLC	PHONE MAINTENANCE	422.50
522612	1/7/2016	N	CHRISTINE STARCZAK	VOLLEYBALL INSTRUCTOR	500.00
522613	1/7/2016	N	BRUCE STOCKERT	LOCAL BIZ MAPS 3 LOCATIONS	600.00
522614	1/7/2016	N	JENNIFER STOCKERT	NMBID SOCIAL MEDIA CONSULTANT	320.00
522615	1/7/2016	N	SIMI STORM	VOLLEYBALL INSTRUCTOR	500.00
522616	1/7/2016	N	SUSAN SAXE CLIFFORD PHD	APPLICANT PSYCH EXAM	425.00
522617	1/7/2016	N	SARA SUTTER-KING	STREET SWEEPING REIMBURSEMENT	268.10
522618	1/7/2016	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
522619	1/7/2016	N	TRAFFIC MANAGEMENT INC	K-RAIL BARRICADE RENTAL	460.00
522620	1/7/2016	N	UC REGENTS	NURSE EDUCATOR CONTRACT	2,405.49
522621	1/7/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	125,227.50
522622	1/7/2016	N	US BANK NA	FUEL PURCHASES-DEC 2015	1,588.90
522623	1/7/2016	N	GARY WAGNER	STREET SWEEPING REIMBURSEMENT	14.02
522624	1/7/2016	N	GARY WAGNER	STREET SWEEPING REIMBURSEMENT	141.26
522625	1/7/2016	N	WALTERS WHOLESALE ELECTRIC CO	ELECTRICAL SUPPLIES	456.45
522626	1/7/2016	N	WESTCHESTER MEDICAL GROUP	MEDICAL SERVICES	315.00
522627	1/7/2016	N	XEROX CORPORATION	MULTI MACHINES LEASE & BASE BUSINESS PR	1,620.22
522628	1/7/2016	N	TIM ZINS	REIMBURSEMENT-TRAVEL EXPENSE	147.50
522629	1/7/2016	N	ZOLL DATA SYSTEMS INC	CONTRACT-COMPUTER SERVICES	4,460.00
<b>SUBTOTAL</b>					<b>1,203,162.26</b>

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**CITY OF MANHATTAN BEACH  
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<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
<b>COMBINED TOTAL</b>					<b>1,459,128.10</b>

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

1:53:26PM  
1/8/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:           wr 15b

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10416	1/4/2016	T	UNION BANK	F.I.T./MEDICARE/S.I.T.	255,965.84
<b>SUBTOTAL</b>					<b>255,965.84</b>
522503	12/31/2015	N	ICMA RETIREMENT TRUST - 401	LOAN REPAY 401 - 2.5%: PAYMENT	3,020.08
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522518	1/7/2016	N	ADMINSURE INC	CLAIMS ADMINISTRATION	10,273.15
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522527	1/7/2016	N	BAY ANIMAL HOSPITAL INC	VET SERVICES	2,711.22
522530	1/7/2016	N	KEVIN BRADY	TENNIS INSTRUCTOR	4,862.00
522532	1/7/2016	N	SCOT BRUCE	CONCERT PERFORMER	5,000.00
522537	1/7/2016	N	CAPITAL ONE NATIONAL ASSN	MISC SUPPLIES-COSTCO	3,398.76
522538	1/7/2016	N	CAROLYNA MESSINA & ASSOC INC	PROFESSIONAL SERVICES	2,625.00
522540	1/7/2016	N	CCCA	STORMWATER FUNDING OPTIONS	2,836.77
522543	1/7/2016	N	CIVIL SOURCE INC	2013-14 WATER MAIN REPLACEMENT	23,072.00
522544	1/7/2016	N	CLE ELECTRIC INC	ON-CALL ELECTRICIAN	4,612.00
522551	1/7/2016	N	CONTEMPORARY SERVICES CORP	UNARMED SECURITY SERVICES	13,126.06
522554	1/7/2016	N	CROWN BLDG MAINTENANCE CO INC	JANITORIAL SERVICES EXTRAS	4,185.23

1:53:26PM  
1/8/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:                   wr 15b

CHECK NO.	DATE	TYPE	PAYEE NAME	PAYMENT DESCRIPTION	CHECK AMOUNT
522556	1/7/2016	N	DAVID T HAMILTON & ASSOC INC	CITY YARD COVER	5,305.50
522561	1/7/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	192,961.35
522562	1/7/2016	N	STEPHAN DORECK EQUIPMENT RENTALS	2013-14 WATER MAIN REPLACEMENT	75,645.41
522567	1/7/2016	N	GOVERNMENT STAFFING SERVICES	TEMPORARY EMPLOYEE SERVICES	2,555.00
522569	1/7/2016	N	GRANICUS	MEDIA STREAMING	7,862.82
522572	1/7/2016	N	HONEYWELL INTERNATIONAL INC	HVAC ANNUAL SERVICE AGREEMENT RENEW.	30,687.75
522573	1/7/2016	N	IDS GROUP INC	CITY YARD COVER PROJECT	2,555.00
522575	1/7/2016	N	JOAN STEIN JENKINS	PROSECUTION SERVICES	3,693.60
522581	1/7/2016	N	L A COUNTY	BEACH PERMIT-MB ANNUAL BEACH CLASSES	4,261.60
522583	1/7/2016	N	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	17,452.50
522584	1/7/2016	N	LOGRHYTHM INC	SECURITY INFO & EVENT MANAGEMENT	49,580.25
522586	1/7/2016	N	M B WATER DEPARTMENT	MONTHLY WATER CHARGES	8,561.02
522588	1/7/2016	N	MANAGEMENT PARTNERS INC	COMM DEV REVIEW	8,350.00
522590	1/7/2016	N	MERCHANTS LANDSCAPE SVCS INC	LANDSCAPE SERVICES EXTRAS	36,076.21
522591	1/7/2016	N	MERRIMAC ENERGY GROUP	BULK FUEL DELIVERIES	21,231.19
522595	1/7/2016	N	NONZERO ARCHITECTURE	PIER REHABILITATION DESIGN	22,101.18
522597	1/7/2016	N	NOVACOAST INC	CONTRACT SERVICES FOR NETWORK ADMIN S	13,125.00
522600	1/7/2016	N	PACIFIC COAST ELEVATOR CORP	ELEVATOR MAINTENANCE	3,937.32
522603	1/7/2016	N	PENCO ENGINEERING INC	MARINE AVE PARK BASEBALL SYNTHETIC TU	15,547.26
522610	1/7/2016	N	STANDARD INSURANCE COMPANY	INSURANCE PREMIUMS	11,716.16
522618	1/7/2016	N	THE COMEDY & MAGIC CLUB	ANNUAL VOLUNTEER DINNER	5,187.50
522621	1/7/2016	N	US BANCORP CARD SERVICES INC	P-CARD CHARGES	125,227.50

1:53:26PM  
1/8/2016

CITY OF MANHATTAN BEACH  
WARRANT REGISTER  
CHECKS EQUAL TO OR ABOVE  
\$2,500.00

WARRANT BATCH NUMBER:           wr 15b

<u>CHECK NO.</u>	<u>DATE</u>	<u>TYPE</u>	<u>PAYEE NAME</u>	<u>PAYMENT DESCRIPTION</u>	<u>CHECK AMOUNT</u>
522629	1/7/2016	N	ZOLL DATA SYSTEMS INC	CONTRACT-COMPUTER SERVICES	4,460.00
SUBTOTAL					1,148,839.39
COMBINED TOTAL					1,404,805.23

**PAYMENT LEGEND:**  
T = Wire Transfers  
N = System Printed Checks  
H = Hand Written Checks

**Report of Warrant Disbursements  
wr 15b**

<b>Fund</b>	<b>Description</b>	<b>Amount</b>
100	General	949,888.29
201	Street Light	979.32
210	Asset Forfeiture	900.00
230	Prop A	1,776.76
401	Capital Improvements	16,703.26
501	Water	295,299.22
502	Storm	11,713.44
503	Waste Water	441.16
510	Refuse	873.97
520	Parking	8,010.02
521	County Parking Lot	1,379.57
522	State Pier Lots	26,820.89
601	Insurance	12,863.58
605	Information Services	70,162.44
610	Vehicle Fleet	24,254.13
615	Building Maintenance	37,062.05
wr 15b		<u>1,459,128.10</u>
		<u><u>1,459,128.10</u></u>

**CITY OF MANHATTAN BEACH PAYROLL**  
**PAY PERIOD: 12/12/15 TO 12/25/15**  
**PAY DATE: 01/01/16**

**NET PAY 819,217.08**

12/12/2015

12/25/2015

CITY OF MANHATTAN BEACH PAYROLL REPORT

PAYROLL PERIOD ENDING DATE

12/25/2015

<b>FUND</b>	<b><u>DESCRIPTION</u></b>	<b>AMOUNT</b>
100	General Fund	1,110,458.95
230	Prop. A Fund	19,004.60
501	Water Fund	26,093.30
502	Stormwater Fund	3,005.65
503	Wastewater Fund	7,996.23
510	Refuse Fund	3,228.00
520	Parking Fund	2,494.50
521	County Parking Lots Fund	831.51
522	State Pier and Parking Lot Fund	831.49
601	Insurance Reserve Fund	6,812.66
605	Information Technology Fund	26,674.45
610	Fleet Management Fund	9,302.27
615	Building Maintenance & Operations Fund	10,544.70
801	Pension Trust Fund	8,583.50
		<hr/>
	Gross Pay	1,235,861.81
	Deductions	416,644.73
	Net Pay	<hr/> <u>819,217.08</u>

Check History Listing  
CITY OF MANHATTAN BEACH

Bank code: union

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
519580	06/18/2015	33994 MARISA LUNDSTEDT	V	01/08/2016	04-17-15	04/17/2015	352.20	352.20
521060	09/10/2015	34508 DELCIK PHYLLIS	V	01/08/2016	L-353	09/02/2015	1.50	1.50
521083	09/10/2015	34509 THEODORE SCHULTZ	V	01/08/2016	EP-166	09/02/2015	1.50	1.50
							<b>union Total:</b>	<b>355.20</b>
3 checks in this report							<b>Total Checks:</b>	<b>355.20</b>